

**IDAHO STATE BOARD  
OF  
LANDSCAPE ARCHITECTS**

**BOARD FINANCIAL REPORT**

**DECEMBER  
2003**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE BOARD OF LANDSCAPE ARCHITECTS (LAR)

**Fiscal Year: 2004**

**Fiscal Month: 6**

**As of: December 31, 2003**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>Personnel</b>	\$12,000.00	\$6,960.51	\$5,039.49	42.00%
<b>Operating</b>	\$10,000.00	\$12,836.56	(\$2,836.56)	-28.37%
<b>Capital Outlay</b>	\$0.00	\$3.24	(\$3.24)	0.00%
<b>Exam Costs</b>	\$5,000.00	\$1,393.00	\$3,607.00	72.14%
<b>Total</b>	<b>\$27,000.00</b>	<b>\$21,193.31</b>	<b>\$5,806.69</b>	<b>21.51%</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$14,366.93	\$0.00	\$8,491.15	\$21,193.31	\$1,664.77

## IBOL - Financial Summary Report

## LAR

			Fiscal Month 6				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$800.00	\$0.00	\$0.00	\$100.00	\$800.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
ORIGINAL LICENSES FEE	1018	03	\$200.00	\$800.00	\$0.00	\$0.00	\$200.00	\$800.00
CERTIFICATION FEE	1018	05	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
EXAM FEE	1018	07	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$300.00</b>	<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$3,010.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$700.00	\$4,910.00	\$0.00	\$0.00	\$700.00	\$4,910.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$346.00	\$0.00	\$0.00	\$0.00	\$346.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$700.00</b>	<b>\$5,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$5,256.00</b>
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.15</b>
<b>TOTAL REVENUES</b>			<b>\$1,000.00</b>	<b>\$8,491.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$1,000.00</b>	<b>\$8,491.15</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$891.73	\$343.57	\$2,639.62	\$343.57	\$3,531.35
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$22.80	\$27.08	\$154.48	\$27.08	\$177.28
FISCAL PAYROLL	4107	01	\$0.00	\$43.28	\$44.27	\$278.66	\$44.27	\$321.94
BOARD MEMBERS PAY	4120	01	\$0.00	\$302.08	\$0.00	\$0.00	\$0.00	\$302.08
<b>TOTAL TOTAL</b>			<b>\$0.00</b>	<b>\$1,259.89</b>	<b>\$414.92</b>	<b>\$3,072.76</b>	<b>\$414.92</b>	<b>\$4,332.65</b>
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$318.74	\$1,954.32	\$107.96	\$107.96	\$426.70	\$2,062.28
<b>TOTAL ADMINISTRATIVE PAYROLL</b>			<b>\$318.74</b>	<b>\$1,954.32</b>	<b>\$107.96</b>	<b>\$107.96</b>	<b>\$426.70</b>	<b>\$2,062.28</b>
INVESTIGATIVE CHARGED DIRECT	4106	03	\$0.00	\$565.58	\$0.00	\$0.00	\$0.00	\$565.58
<b>TOTAL INVESTIGATIVE PAYROLL</b>			<b>\$0.00</b>	<b>\$565.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.58</b>
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$48.82	\$283.57	\$48.82	\$283.57
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.10	\$0.89	\$0.10	\$0.89
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.10	\$0.71	\$0.10	\$0.71
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.02</b>	<b>\$285.17</b>	<b>\$49.02</b>	<b>\$285.17</b>
EXPRESS MAIL/BD	5023	03	\$0.00	\$83.67	\$0.00	\$0.00	\$0.00	\$83.67
<b>TOTAL EXPRESS MAIL</b>			<b>\$0.00</b>	<b>\$83.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.67</b>
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$3.13	\$19.80	\$3.13	\$19.80
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.21	\$1.00	\$0.21	\$1.00
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$20.80</b>	<b>\$3.34</b>	<b>\$20.80</b>
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$38.97	\$100.81	\$38.97	\$100.81
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$2.90	\$4.77	\$2.90	\$4.77
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.87</b>	<b>\$105.58</b>	<b>\$41.87</b>	<b>\$105.58</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.22	\$12.60	\$0.22	\$12.60
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.04	\$0.73	\$0.04	\$0.73
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$13.33</b>	<b>\$0.26</b>	<b>\$13.33</b>
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$0.23	\$2.01	\$0.23	\$2.01
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$2.01</b>	<b>\$0.23</b>	<b>\$2.01</b>
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
<b>TOTAL VIDEO/CONFERENCE CALLS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.08</b>
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
<b>TOTAL PUBLICATIONS AND SUBSCRIPTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.70</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$621.00</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$42.34	\$127.30	\$42.34	\$127.30
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.34</b>	<b>\$127.30</b>	<b>\$42.34</b>	<b>\$127.30</b>
ORG DUES - BOARDS	5135	03	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
<b>TOTAL ORG DUES - BOARDS/BOL</b>			<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00
<b>TOTAL AUDITING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$126.00</b>
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	\$0.00	\$735.11	\$0.00	\$735.11
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$28.49	\$81.89	\$28.49	\$81.89
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$0.00	\$710.69	\$0.00	\$0.00	\$0.00	\$710.69
<b>TOTAL LEGAL SERVICES</b>			<b>\$0.00</b>	<b>\$710.69</b>	<b>\$28.49</b>	<b>\$817.64</b>	<b>\$28.49</b>	<b>\$1,528.33</b>

## IBOL - Financial Summary Report

LAR EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 6		Fiscal Year 2004	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$32.62	\$214.27	\$32.62	\$214.27
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.62</b>	<b>\$214.27</b>	<b>\$32.62</b>	<b>\$214.27</b>
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$19.95	\$0.00	\$19.95
<b>TOTAL BUILDING MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.95</b>	<b>\$0.00</b>	<b>\$19.95</b>
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$4.20	\$4.20	\$4.20	\$4.20
<b>TOTAL EQUIPMENT CONTRACT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.20</b>	<b>\$4.20</b>	<b>\$4.20</b>	<b>\$4.20</b>
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$4.98
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
<b>TOTAL COMPUTER HARDWARE MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
<b>TOTAL COMPUTER SOFTWARE MAINTENANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.00</b>	<b>\$0.00</b>	<b>\$173.00</b>
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$44.11	\$0.00	\$44.11
<b>TOTAL OTHER MAINTENANCE.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.11</b>	<b>\$0.00</b>	<b>\$44.11</b>
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$6.30	\$6.30	\$6.30	\$6.30
<b>TOTAL PRINTING AND BINDING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.30</b>	<b>\$6.30</b>	<b>\$6.30</b>	<b>\$6.30</b>
PHOTOCOPYING/INV	5275	02	\$0.00	\$0.00	\$0.01	\$0.14	\$0.01	\$0.14
<b>TOTAL PHOTOCOPYING</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.14</b>	<b>\$0.01</b>	<b>\$0.14</b>
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$5.29	\$15.67	\$5.29	\$15.67
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.08	\$0.22	\$0.08	\$0.22
<b>TOTAL OTHER ADMIN. SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$15.89</b>	<b>\$5.37</b>	<b>\$15.89</b>
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$90.66	\$520.68	\$90.66	\$520.68
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$1.87	\$11.23	\$1.87	\$11.23
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.53</b>	<b>\$531.91</b>	<b>\$92.53</b>	<b>\$531.91</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.22	\$1.55	\$0.22	\$1.55
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$1.55</b>	<b>\$0.22</b>	<b>\$1.55</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$34.64	\$0.00	\$34.64
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.64</b>	<b>\$0.00</b>	<b>\$34.64</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.15	\$1.31	\$0.15	\$1.31
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$1.31</b>	<b>\$0.15</b>	<b>\$1.31</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$2.07	\$14.55	\$2.07	\$14.55
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$15.96</b>	<b>\$2.07</b>	<b>\$15.96</b>
MILEAGE OUT OF STATE/BOARDS	5365	03	\$0.00	\$294.72	\$0.00	\$0.00	\$0.00	\$294.72
<b>TOTAL MILEAGE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$294.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294.72</b>
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.18	\$0.42	\$0.18	\$0.42
<b>TOTAL RENTAL VEHICLES IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.42</b>	<b>\$0.18</b>	<b>\$0.42</b>
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$18.81	\$0.00	\$18.81
<b>TOTAL AIRTRAVEL OUT OF USA</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.81</b>	<b>\$0.00</b>	<b>\$18.81</b>
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.97	\$1.34	\$0.97	\$1.34
<b>TOTAL AIRFARE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$1.34</b>	<b>\$0.97</b>	<b>\$1.34</b>
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
<b>TOTAL PUBLIC CONVEYANCE OUT OF COUNT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$0.89</b>
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$5.54	\$0.00	\$5.54
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.54</b>	<b>\$0.00</b>	<b>\$5.54</b>
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$0.56	\$3.28	\$0.56	\$3.28
SUBSISTANCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.84	\$6.20	\$0.84	\$6.20
<b>TOTAL SUBSISTENCE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.40</b>	<b>\$9.63</b>	<b>\$1.40</b>	<b>\$9.63</b>
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$103.80	\$0.00	\$0.00	\$0.00	\$103.80
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$573.80	\$0.00	\$0.00	\$0.00	\$573.80
<b>TOTAL SUBSISTENCE OUT OF STATE</b>			<b>\$0.00</b>	<b>\$677.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677.60</b>
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$47.98	\$0.00	\$47.98
<b>TOTAL SUBSISTENCE OUT OF COUNTRY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.98</b>	<b>\$0.00</b>	<b>\$47.98</b>
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$34.91	\$152.23	\$34.91	\$152.23
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.11	\$2.54	\$0.11	\$2.54
<b>TOTAL OFFICE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.02</b>	<b>\$154.77</b>	<b>\$35.02</b>	<b>\$154.77</b>
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$42.73	\$0.00	\$42.73
<b>TOTAL NON CAPITAL EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.73</b>	<b>\$0.00</b>	<b>\$42.73</b>

## IBOL - Financial Summary Report

LAR			Fiscal Month 6				Fiscal Year 2004		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.57	\$8.53	\$1.57	\$8.53	
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.07	\$0.56	\$0.07	\$0.56	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.64	\$9.09	\$1.64	\$9.09	
SOFTWARE	5570	01	\$0.00	\$0.00	\$319.87	\$359.20	\$319.87	\$359.20	
TOTAL SOFTWARE			\$0.00	\$0.00	\$319.87	\$359.20	\$319.87	\$359.20	
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49	
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22	
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22	
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$20.86	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$20.86	\$0.00	\$20.86	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02	
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$2.02	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$3.31	\$0.00	\$3.31	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$3.31	\$0.00	\$3.31	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$2.08	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$45.98	\$134.31	\$45.98	\$134.31	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$45.98	\$134.31	\$45.98	\$134.31	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,757.76	\$0.00	\$1,757.76	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,757.76	\$0.00	\$1,757.76	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$468.27	\$0.00	\$468.27	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$8.09	\$0.00	\$8.09	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$59.78	\$0.00	\$59.78	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$536.14	\$0.00	\$536.14	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00	\$6.27	
ADMIN RULE EXPENSE	5984	03	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	
ADMIN RULE PROMULGATION/BD	5984	06	\$112.00	\$392.00	\$0.00	\$0.00	\$112.00	\$392.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$112.00	\$560.00	\$0.00	\$6.27	\$112.00	\$566.27	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00	\$0.97	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$0.00	\$2.61	\$2.61	\$2.61	\$2.61	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$2.61	\$3.58	\$2.61	\$3.58	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.28	\$1.17	\$0.28	\$1.17	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.28	\$1.17	\$0.28	\$1.17	
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$3.24	\$3.24	\$3.24	\$3.24	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$3.24	\$3.24	\$3.24	\$3.24	
EXAMS PASS THROUGH ACCOUNT	7599	01	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$1,393.00	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$1,393.00	
TOTAL EXPENSES			\$430.74	\$12,299.47	\$1,243.09	\$8,893.84	\$1,673.83	\$21,193.31	
BOARD TOTAL			\$569.26	(\$3,808.47)	(\$1,243.09)	(\$8,893.69)	(\$673.83)	(\$12,702.16)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$14,366.93	+	\$0.00	+	\$8,491.15	-	\$21,193.31	=	\$1,664.77